

## Schedule B: Expenditures -- Money Spent From Committee Account

## Sch-B

Committee Name		Committee ID 1040		Statutory Due Date	10/19/2002
Citizens to Elect Bill Dotzler				Adjusted Due Date	10/21/2002
				Filed Date	10/18/2002
				Received Date	
				Amended Date	10/18/2002
Status	Amended	Committee Type		State Senate	
Expenditure Date	Expenditure Committee	Expenditure Name & Address		Purpose	Expenditure Amount

7/20/2002	N/A	Storey Kenworthy	Campaign Merchandise	\$1,237.02
	Check # 2048	309 Locust St. Des Moines, IA 50309	yard signs and wires	
7/23/2002	N/A	Image Pointe	Campaign Merchandise	\$422.76
	Check # 2208	1224 La Porte Rd. Waterloo, IA 50702	T-Shirts	
8/24/2002	N/A	Carter Printing	Campaign Merchandise	\$1,007.00
	Check # 2009	1739 Grand Ave. Des Moines, IA 50316	note pads	
9/8/2002	N/A	Storey Kenworthy	Campaign Merchandise	\$1,348.26
	Check # 2210	309 Locust St. Des Moines, IA 50309	decals,stickers,yard signs	

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Status <b>Amended</b>	Committee Type <b>State Senate</b>			<b>Amended Date</b>	10/18/2002
<b>Expenditure Date</b>	<b>Expenditure Committee</b>	<b>Expenditure Name &amp; Address</b>	<b>Purpose</b>	<b>Expenditure Amount</b>	
9/19/2002	N/A	Black Hawk County Elections  316 E.5th St.  Waterloo, IA 50701	Miscellaneous or Unitemized  Voter registration lists	\$69.00	
	Check # 2211				
9/23/2002	N/A	Waterloo Courier  501 Commercial St.  Waterloo, IA 50701	Postage, Shipping, Delivery  charge to distribute printed materials	\$137.00	
	Check # 2212				
9/28/2002	N/A	Iowa Senate Truman Fund  5661 Fleur Dr.  Des Moines, IA 50321	Political Contribution  Donation to the Truman fund	\$0.00	
	Check # 2213				
9/28/2002	9098	Iowa Democratic Party  5661 Fleur Dr.  Des Moines, IA 50321-	Political Contribution  Donation to the Truman fund	\$10,000.00	
	Check # 2213				

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10/4/2002	N/A	Black Hawk County Democrats	Advertising	\$0.00
		501 Sycamore	Share of tv ad	
	Check # 2215	Waterloo, IA 50703		
10/4/2002	N/A	Black Hawk County Democrats	HQ Expenses	\$0.00
		501 Sycamore	our share of hq rent	
	Check # 2216	Waterloo, IA 50703		
10/4/2002	9012	Black Hawk County Democratic Central Committee	Advertising	\$300.00
		801 Sheridan Road	Share of tv ad	
	Check # 2215	Waterloo, IA 50701		
10/4/2002	9012	Black Hawk County Democratic Central Committee	HQ Expenses	\$300.00
		801 Sheridan Road	our share of hq rent	
	Check # 2216	Waterloo, IA 50701		

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Expenditure Date	Expenditure Committee	Expenditure Name & Address		Purpose	Expenditure Amount

10/13/2002	N/A	Floyd, Debbie	Salary & Gratuity	\$250.00
	Check #	4541 Woodland Ave #6	wage for work on campaign 19 July-14 Oct	
	2049	West Des Moines, IA 50266		

Total Amount	\$15,071.04
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